

## ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

<b>PROJECT NAME:</b>	Revels Lane1 MSBU	<b>PROJECT #:</b>	39003/38007	<b>DATE PREPARED:</b>	February 28, 2002
<b>DEPARTMENT - DIVISION:</b>	PUBLIC WORKS/ENGINEERING	<b>PROJECT MGR:</b>	Padrick	<b>COMMISSION DISTRICT:</b>	
<b>TYPE OF PROJECT:</b>	NEW CONSTRUCTION <u>XX</u> RENOVATION _____ MAINTENANCE _____	<b>FUNDING TYPE:</b>	CAPITAL <u>XX</u> MAINTENANCE _____	<b>RECOMMENDED:</b>	YES <u>XX</u> NO _____
<b>PROJECT DESCRIPTION / PROJECT JUSTIFICATION</b>	Construct Potable Water System (FPUA)			<b>APPROVED:</b>	YES <u>XX</u> NO _____
				<b>REVISED:</b>	YES _____ NO _____

  

<b>PROJECT LOCATION:</b>	One mile south of Edwards Road, East of Oleander Blvd				
<b>NEW PROJECTS ONLY!</b>	<b>THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE:</b> YES _____ NO <u>X</u> (IF YES FILL AMOUNT BELOW ***)				

  

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
<b>ESTIMATED PROJECT COSTS</b>											
<b>PRELIMINARY EXPENSES</b>											
IMP O/T BUILDINGS-CONS ENG				0					0		0
IMP O/T BUILDINGS-SURVEY				0					0		0
ADVERTISING	600	504	0	504					504		504
IMP O/T BUILDING-PERMITS/APPL				0					0		0
<b>CONSTRUCTION</b>											
IMP O/T BUILDINGS				0					0		0
OTHER CONTRACTUAL SERVICES	120,400	24,080	0	24,080					24,080		24,080
<b>OTHER</b>											
PROJECT RESERVES	348	348	0	348					348		348
ADD'L BOND EXPENSES	11,912	11,912	0	11,912					11,912		11,912
PRINCIPAL (REIMBURSEMENT)	121,000	121,000	0	121,000					121,000		121,000
INTEREST-NOTES	6,000	6,000	0	6,000					6,000		6,000
DEBT SERVICE RESERVE	16,100	16,100	0	16,100					16,100		16,100
GEN & ADMIN CHARGES	6,640	6,640	0	6,640					6,640		6,640
<b>TOTAL:</b>		<b>186,584</b>	<b>0</b>	<b>186,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,584</b>		<b>186,584</b>

  

FUNDING SOURCES & AMOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
INTERIM LOAN	186,584					186,584
						0
						0
<b>TOTAL:</b>	<b>186,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,584</b>

  

OPERATING IMPACT	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FUNDING SOURCE
<b>START UP COSTS</b>	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	
<b>ANNUAL COSTS</b>						
<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

  

**REMARKS:**

  

<b>CAPITAL IMP REQ#:</b>	<b>ACCOUNT #:</b> 39003-4115-xxx-38007
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